

# Report Receivables Due From the Public

Government-wide -- Fourth Quarter 2003

Part I - Status of Receivables			
		Number	Dollars
Section A			
Receivables and Collections			
1	Beginning FY Balance	148,962,431	315,043,344,027
2	New Receivables(+)	140,642,677	124,611,356,939
3	Accruals(+)		11,476,863,329
4	Collections on Receivables(-)		-119,626,284,422
	(A) At Agency(-)		-110,102,805,298
	(B) At Third Party(-)		-2,486,085,603
	(C) Asset Sales(-)		-1,070,633,531
	(D) Other(-)		-5,966,759,990
5	Adjustments(+ or -)	15,971,641	-12,014,771,785
	(A) Reclassified/Adjusted Amounts(+ or -)		-9,127,084,245
	(B) Adjustments Due to Sale of Assets(+ or -)		-951,831,116
	(C) Consolidations(+ or -)		-1,935,856,424
6	Amounts Written Off(-)	-4,561,148	-7,185,691,960
	(A) Currently not Collectible(-)	-147,365	-3,296,193,836
	(B) Written off and Closed Out(-)	-4,413,783	-3,889,498,124
7	Ending Balance	332,353,771	312,304,573,513
	(A) Foreign/Sovereign(+)	21,738	42,408,704,455
	(B) State and Local Government(+)	30,992	11,275,595,844
8	Rescheduled Debt		
	(A) Delinquent(+)	13,035,803	36,034,978,751
	(B) Non-Delinquent(+)	1,538,763	26,313,761,786
9	Interest & Late Charge(+)		8,969,846,887
Section B			
Delinquent Debt by Age			
1	Total Delinquencies(+)	20,371,996	70,061,268,236
	(A) 1-90 Days(+)		10,657,648,786
	(B) 91-180 Days(+)		4,130,639,821
	(C) 181-365 Days(+)		5,856,276,910
	(D) 1-2 Years(+)		12,054,545,599
	(E) 2-6 Years(+)		14,607,154,849
	(F) 6-10 Years(+)		12,354,828,841
	(G) Over 10 Years(+)		10,400,173,430
2	Commercial(+)	840,608	29,896,829,706
3	Consumer(+)	19,531,388	40,164,438,530
4	Foreign/Sovereign Debt(+)	11,254	7,686,858,582

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Government-wide -- Fourth Quarter 2003

Part II - Debt Management Tool and Technique Performance Data		
	Number	Dollars
<b>Section A</b>		
<b>Delinquent Debt 180 Days or Less</b>		
1 Total Delinquencies 1-180 Days(+) <a href="#">see note</a>		14,788,288,607
(A) In Bankruptcy(+)	12,404	166,235,382
(B) In Forbearance or In Formal Appeals Process(+)	164,457	128,920,880
(C) In Foreclosure(+)	3,272	130,444,729
(D) At Private Collection Agencies(+)	153,949	526,605,631
(E) At DOJ(+)	20,427	91,342,880
(F) Eligible for Internal Offset(+)	81,816	87,981,066
(G) In Wage Garnishment(+)	3,293	2,395,441
(H) At Treasury for Cross Servicing(+)	14,182	28,301,265
(I) At Treasury for Offset(+)	97,236	106,509,788
(J) At Agency(+)	3,468,704	2,824,266,805
(K) Other - must footnote(+)	569,540	2,394,845,930
<b>Section B</b>		
<b>Debt Eligible for Referral to Treasury for Offset and Cross-Servicing</b>		
1 Debt Eligible for Referral to Treasury for Offset		
(A) Delinquent Debt Over 180 Days and Currently not Collectible		67,774,945,551
(B) In Bankruptcy(-)	-111,783	-9,091,886,750
(C) Foreign/Sovereign Debt(-)	-9,587	-7,769,308,687
(D) In Forbearance or Formal Appeals Process(-)	-3,350,371	-2,081,306,341
(E) In Foreclosure(-)	-19,842	-1,718,257,016
(F) Other - must footnote(+ or -)Limits	-14,129,065	-7,878,400,713
(G) Debt Eligible for Referral to Treasury for Offset(+)	10,968,298	39,235,786,044
(H) Debt Referred to DOJ/Litigation(-)	-272,920	-5,849,139,145
(I) Debt Eligible for Referral to Offset by Agency	10,695,378	33,386,646,899
(J) Debt Referred to Treasury for Offset(-)	-8,906,661	-28,208,969,173
(K) Balance of Debt Eligible for Referral by the Agency	1,788,717	5,177,677,726
2 Center for Cross-Servicing		
(A) Debt Eligible for Referral to Offset by Agency	10,695,378	33,386,646,899
(B) At PCAs(-)	-1,786,513	-2,989,927,434
(C) Eligible for Internal Offset(-)	-46,924	-335,209,433
(D) Debt Exempted by Treasury from Cross Servicing(-)	-7,214,359	-18,446,095,911
(E) Other - must footnote(+ or -)Limits	-98,993	-1,562,949,233
Center for Cross-Servicing	1,548,589	10,052,464,888
(G) Debt Referred to Treasury for Cross Servicing(-)	-218,567	-6,574,124,913
(H) Balance of Debt Eligible for Referral by the Agency	1,330,022	3,478,339,975

## Report Receivables Due From the Public

Government-wide -- Fourth Quarter 2003

<b>Section C</b>		
<b>Collections</b>		
1 Collections of Delinquent Debt		10,741,287,447
(A) By Private Collection Agencies(+)	1,445,426	696,733,690
(B) By Litigation(+)	90,827	176,340,529
(C) By Internal Offset(+)	131,770	57,139,179
(D) By Third Party(+)	1,024,768	2,055,292,610
(E) By Asset Sales(+)	98	276,693,776
(F) By Wage Garnishment(+)	743,439	78,288,061
(G) By Treasury / Designated Debt Collection Center Cross Servicing(+)	729,865	243,165,538
(H) By Treasury Offset(+)	693,916	317,151,423
(I) By Agency(+)	2,334,150	6,827,132,222
(J) Other - must footnote(+)	11,212	13,350,419
<b>Section D</b>		
<b>Debt Disposition</b>		
1 Currently not Collectible (Written Off and Not Closed Out)	14,893,389	14,915,950,602
(A) At Private Collection Agencies(+)	159	777,087
(B) At Treasury / Designated Debt Collection Center for Cross Servicing(+)	109,460	4,744,803,477
(C) At Treasury for Offset(+)	304,770	847,271,508
(D) Other - must footnote(+)	14,479,000	9,323,098,530
2 Reported to IRS on Form 1099-C(Written off and Closed Out)	29,755	1,054,321,697

REPORT ON RECEIVABLES DUE FROM THE PUBLIC  
GOVERNMENT-WIDE - TOTAL RECEIVABLES  
FISCAL YEAR 1997 QUARTER 3

DATE: 08/27/97  
TIME: 09:39:22  
CL29P01A

REPORTING AGENCY: \*\*  
REPORTING BUREAU: \*\*  
REPORTING ENTITY: \*\*\*\*\*

	NUMBER OF ACCOUNTS	PRINCIPAL	INTEREST	TOTAL DOLLARS
<b>PART I</b>				
<b>STATUS OF RECEIVABLES</b>				
<b>SECTION A</b>				
<b>OUTSTANDING RECEIVABLES</b>				
1. BEGINNING BALANCE .....	47,094,558	313,801,924,150	29,546,344,796	343,348,268,946
2. NEW RECEIVABLES (+) .....	52,078,057	100,866,753,946	15,297,899,355	116,164,653,301
3. ACCRUALS (+) .....			12,258,712,193	12,258,712,193
4. COLLECTIONS ON RECEIVABLES (-) .....		-85,579,110,737	-5,883,187,178	-91,462,297,915
5. ADJUSTMENTS .....		-2,756,993,470	-16,865,497,076	-19,622,490,546
A. RECLASSIFIED/ADJUSTED AMOUNTS (+ OR -) .....		-1,708,790,742	-16,861,984,374	-18,570,775,116
B. ESTIMATED VALUE OF ACQUIRED PROPERTY .....	-4,623	-366,714,751	-2,829,169	-369,543,920
C. ESTIMATED LOSS ON COLLATERALIZED DEBT (-) ..		-681,487,977	-683,533	-682,171,510
6. AMOUNTS WRITTEN OFF (-) .....		-8,389,852,159	-3,445,546,291	-11,835,398,450
7. ENDING BALANCE .....	51,014,315	317,942,721,730	30,908,725,799	348,851,447,529
A. CURRENT RECEIVABLES .....		139,469,183,067	30,908,725,799	170,377,908,866
B. NONCURRENT RECEIVABLES .....		178,473,538,663		178,473,538,663
8. ALLOWANCE FOR EST. UNCOLLECTIBLE ACCOUNTS (-) .		-103,189,767,476	-15,808,415,433	-118,998,182,909
9. TOTAL RECEIVABLES NET OF ALLOWANCE .....		214,752,954,254	15,100,310,366	229,853,264,620
<b>SECTION B</b>				
<b>DELINQUENT RECEIVABLES</b>				
1. TOTAL DELINQUENCIES .....	31,058,685	110,036,201,534	25,553,958,746	135,590,160,280
A. 1 - 30 DAYS .....		11,333,312,313	172,277,889	11,505,590,202
B. 31 - 60 DAYS .....		4,273,597,055	142,943,616	4,416,540,671
C. 61 - 90 DAYS .....		3,061,794,400	128,189,635	3,189,984,035
D. 91 - 180 DAYS .....		7,496,498,517	339,432,631	7,835,931,148
E. 181 - 365 DAYS .....		9,725,887,833	981,741,491	10,707,629,324
F. OVER 1 YEAR .....		74,145,111,416	23,789,373,484	97,934,484,900
2. LATE CHARGES .....				
A. TOTAL OUTSTANDING .....	21,151,572		19,338,641,918	19,338,641,918
B. COLLECTIONS .....			9,761,540,999	9,761,540,999
<b>SECTION C</b>				
<b>CATEGORIES OF RECEIVABLES</b>				
1. CONSUMER .....				
A. TOTAL OUTSTANDING .....	39,373,785	126,588,944,571	20,390,337,739	146,979,282,310
B. DELINQUENCIES .....	25,483,284	64,782,093,453	2,837,406,624	67,619,500,077
2. COMMERCIAL .....				
A. TOTAL OUTSTANDING .....	11,640,530	191,353,777,159	10,518,388,060	201,872,165,219
B. DELINQUENCIES .....	5,575,401	45,254,108,081	9,831,087,432	55,085,195,513
<b>PART II</b>				
<b>DEBT COLLECTION MANAGEMENT INFORMATION</b>				
<b>SECTION A</b>				
<b>STATUS OF DELINQUENT DEBT</b>				
1. TOTAL DELINQUENCIES .....		110,036,201,534	25,553,958,746	135,590,160,280
A. IN BANKRUPTCY .....		10,498,286,144	3,846,083,358	14,344,369,502
B. IN FORECLOSURE .....		1,620,721,739	49,607,402	1,670,329,141
C. IN ADJUDICATION .....		11,023,641,749	3,774,509,994	14,798,151,743
D. SOVEREIGN DEBT .....		1,795,673,588	717,017,329	2,512,690,917
E. STATE OR LOCAL GOVERNMENT DEBT .....		287,834,247	68,828,790	356,663,037
F. ELIGIBLE FOR OTHER COLLECTION ACTION .....		84,810,044,067	17,097,911,873	101,907,955,940

REPORT ON RECEIVABLES DUE FROM THE PUBLIC  
GOVERNMENT-WIDE - TOTAL RECEIVABLES  
FISCAL YEAR 1997 QUARTER 3

DATIDATE: 08/27/97  
TIME: 09:39:2 TIME: 09:39:22  
CL29P01A CL29P01A

REPORTING AGENCY: \*\*  
REPORTING BUREAU: \*\*  
REPORTING ENTITY: \*\*\*\*\*

	NUMBER OF ACCOUNTS	PRINCIPAL	INTEREST	TOTAL DOLLARS
SECTION B				
DEBT COLLECTION MANAGEMENT TOOLS				
1. CREDIT REPORTING AGENCIES .....				
A. NUMBER OF CREDIT REPORTS PURCHASED	97,799			
B. REFERRALS TO CREDIT REPORTING AGENCY	4,502,252	113,711,814,784	4,247,466,673	117,959,281,457
(1) CONSUMER ACCOUNTS .....	3,935,185	25,443,431,233	2,580,133,722	28,023,564,955
(2) COMMERCIAL ACCOUNTS .....	567,067	88,268,383,551	1,667,332,951	89,935,716,502
2. ADMINISTRATIVE OFFSET COLLECTIONS .....		4,922,049,214	60,852,071	4,982,901,285
3. SALARY OFFSET .....				
A. ACCOUNTS MATCHED .....	132,350	351,543,940	74,057,032	425,600,972
B. ACCOUNTS RESOLVED .....	23,939	198,138,751	11,121,017	209,259,768
C. COLLECTIONS .....		23,145,491	6,886,842	30,032,333
4. REPORTED TO IRS AS INCOME ON FORM 109	22,379	719,763,651	1,316,630	721,080,281
SECTION C				
LITIGATION ACTIVITY				
1. DOJ LITIGATION ACTIVITY .....				
A. BEGINNING BALANCE, CLAIMS OUTSTANDING	29,985	3,341,479,685	1,149,803,905	4,491,283,590
B. NEW CLAIMS (+) .....	21,287	774,934,247	66,156,302	841,090,549
C. COLLECTIONS (-) .....		-181,188,379	-18,863,455	-200,051,834
D. PROP. & OTHER NON-MONETARY SETTLEMENT	-2,741	-189,116,357	-15,419	-189,131,776
E. RETURNED TO AGENCY .....				
(1) FOR COLLECTION (-) .....	-232	-85,188,722	-20	-85,188,742
(2) PAID IN FULL (-) .....	-251			
(3) OTHERWISE RESOLVED (-) .....	-1,652	-43,743,317	-8,632,981	-52,376,298
F. ADJUSTMENTS (+ OR -) .....	-102	-211,569,375	-60,020,880	-271,590,255
G. ENDING BALANCE, CLAIMS OUTSTANDING ...	49,862	3,405,607,782	1,128,427,452	4,534,035,234
2. PEND. DOJ FOR TERM. OF COLL. ACTION OR	221	38,418,355	10,802,201	49,220,556
3. AGENCY COUNSEL ACTIVITY .....				
A. BEGINNING BALANCE .....	1,000,285	10,157,502,844	4,242,881,750	14,400,384,594
B. NEW CLAIMS (+) .....	6,161	57,975,291	1,480,280	59,455,571
C. RESOLVED (-) .....	-5,608	-22,861,780	-10,446,329	-33,308,109
D. ADJUSTMENTS (+ OR -) .....	46,451	1,686,425,808	42,420,136	1,728,845,944
E. ENDING BALANCE .....	1,047,289	11,879,042,163	4,276,335,837	16,155,378,000

U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEPTEMBER 30, 1993

07/20/04  
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	ACCOUNTS	RECEIVABLE	LOANS	RECEIVABLE	TOTAL	RECEIVABLES
PART I STATUS OF RECEIVABLES	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
SECTION A OUTSTANDING RECEIVABLES						
1. CURRENT RECEIVABLES.....	31,726,039	104,154,941,970	6,912,600	44,663,359,805	38,638,639	148,818,301,775
A. NOT DELINQUENT.....	8,900,220	23,218,276,057	2,267,597	18,364,262,778	11,167,817	41,582,538,835
B. DELINQUENT.....	22,825,819	80,936,665,913	4,645,003	26,299,097,027	27,470,822	107,235,762,940
(1) 1-30 DAYS.....	2,720,171	6,441,098,678	337,408	928,873,113	3,057,579	7,369,971,791
(2) 31-60 DAYS.....	1,106,500	2,583,878,887	170,125	456,254,044	1,276,625	3,040,132,931
(3) 61-90 DAYS.....	916,247	2,983,560,153	116,359	436,393,294	1,032,606	3,419,953,447
(4) 91-120 DAYS.....	1,262,994	3,432,768,724	117,967	362,803,308	1,380,961	3,795,572,032
(5) 121-180 DAYS.....	1,978,632	4,648,380,304	137,842	570,150,634	2,116,474	5,218,530,938
(6) 181-360 DAYS.....	2,572,113	9,228,331,046	627,080	3,280,471,776	3,199,193	12,508,802,822
(7) > 1 YEAR < 2 YEARS....	4,315,256	13,181,067,253	951,875	5,440,039,198	5,267,131	18,621,106,451
(8) > 2 YEARS < 3 YEARS....	2,648,712	9,791,938,241	811,208	3,468,015,385	3,459,920	13,259,953,626
(9) OVER 3 YEARS.....	5,470,408	28,645,642,627	1,593,980	11,356,096,275	7,064,388	40,001,738,902
2. NONCURRENT RECEIVABLES.....	43,987	10,759,046,721	1,223,331	151,674,299,429	1,267,318	162,433,346,150
3. TOTAL RECEIVABLES.....		114,913,988,691		196,337,659,234		311,251,647,925
SECTION B ACTIVITY FYTD						
1. BEGINNING FY BALANCE.....	17,317,859	115,984,235,927	7,657,838	196,209,227,682	24,975,697	312,193,463,609
2. NEW RECEIVABLES.....	51,159,288	150,332,476,486	1,508,184	33,336,048,113	52,667,472	183,668,524,599
3. COLLECTIONS ON RECEIVABLES.....	9,280,170	(93,003,110,285)	(3,384,471)	(22,506,528,650)	5,895,699	(115,509,638,935)
4. RECLASSIFIED/ADJUSTED AMOUNTS...	624,520	(55,180,366,312)	(8,099)	(990,630,669)	616,421	(56,170,996,981)
5. AMOUNTS WRITTEN OFF.....	1,101,963	(3,219,247,125)	1,309,477	(9,710,457,242)	2,411,440	(12,929,704,367)
6. ENDING BALANCE.....		114,913,988,691		196,337,659,234		311,251,647,925
SECTION C ALLOWANCES AND WRITEOFFS						
1. ALLOWANCES BEGINNING OF FY.....		54,708,253,706		56,534,050,522		111,242,304,228
2. WRITEOFFS DURING FY.....		(3,219,247,125)		(9,710,457,242)		(12,929,704,367)
3. ADJUSTMENTS TO ALLOWANCES.....		3,836,135,676		10,039,692,657		13,875,828,333
4. ALLOWANCES END OF PERIOD.....		55,325,142,257		56,863,285,937		112,188,428,194
SECTION D RESCHEDULED RECEIVABLES						
1. CURRENT RESCHEDULED RECEIVABLES.	6,472,822	9,176,099,342	3,084,993	20,789,498,460	9,557,815	29,965,597,802
A. NOT DELINQUENT.....	4,319,743	8,470,558,513	964,982	11,483,675,226	5,284,725	19,954,233,739
B. DELINQUENT.....	2,153,079	705,540,829	2,120,011	9,305,823,234	4,273,090	10,011,364,063
2. NONCURRENT RESCHEDULED REC.....	102,323	884,105,523	238,383	26,450,665,851	340,706	27,334,771,374
3. TOTAL RESCHEDULED RECEIVABLES...		10,060,204,865		47,240,164,311		57,300,369,176

U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEPTEMBER 30, 1993

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	ACCOUNTS	RECEIVABLE	LOANS	RECEIVABLE	TOTAL	RECEIVABLES
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
PART II CREDIT MANAGEMENT INFORMATION						
SECTION A LOAN APPLICATIONS						
1. NEW APPLICATIONS.....			822,365	76,241,689,414	822,365	76,241,689,414
A. APPROVED.....			718,605	55,032,173,914	718,605	55,032,173,914
B. REJECTED.....			46,147	2,812,959,356	46,147	2,812,959,356
C. PENDING.....			57,613	18,389,310,143	57,613	18,389,310,143
2. CREDIT REPORTS PURCHASED.....			552,157		552,157	
3. RESCHEDULED DEBT.....			5,736	470,687,254	5,736	470,687,254
A. APPROVED.....			5,736	470,687,254	5,736	470,687,254
B. REJECTED.....			0	0	0	0
C. PENDING.....			0	0	0	0
4. CREDIT REPORTS PURCHASED.....			0		0	
SECTION B CREDIT BUREAU REPORTING						
1. ACCOUNTS ELIGIBLE FOR REFERRAL...	592,622	5,761,104,548	726,723	93,350,165,252	1,319,345	99,111,269,800
A. COMMERCIAL.....	465,374	5,420,367,715	559,632	91,883,214,741	1,025,006	97,303,582,456
B. DELINQUENT CONSUMER.....	127,248	340,736,833	167,091	1,466,950,511	294,339	1,807,687,344
2. ACCOUNTS REFERRED.....	727,706	5,394,833,236	876,260	92,889,016,211	1,603,966	98,283,849,447
A. COMMERCIAL.....	421,434	5,091,065,769	559,236	91,770,107,081	980,670	96,861,172,850
B. DELINQUENT CONSUMER.....	306,272	303,767,467	317,024	1,118,909,130	623,296	1,422,676,597
SECTION C ACCOUNT SERVICING						
1. LOAN CLASSIFICATIONS.....			6,690,834	195,724,814,580	6,690,834	195,724,814,580
A. PROBLEMLESS.....			1,022,992	90,909,779,699	1,022,992	90,909,779,699
B. PROGRAM STANDARD.....			85,743	34,733,543,530	85,743	34,733,543,530
C. SUBSTANDARD.....			494,638	30,782,820,453	494,638	30,782,820,453
D. DOUBTFUL.....			4,937,397	33,475,465,378	4,937,397	33,475,465,378
E. LOSS.....			150,064	5,823,205,520	150,064	5,823,205,520
SECTION D FINANCING INTEREST						
1. FINANCING INTEREST.....	1,144,011	4,580,106,226			1,144,011	4,580,106,226

U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEPTEMBER 30, 1993

07/20/04  
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	ACCOUNTS	RECEIVABLE	LOANS	RECEIVABLE	TOTAL	RECEIVABLES
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
PART II CREDIT MANAGEMENT INFORMATION - CONTINUED						
SECTION E DELINQUENT DEBT ALLOCATION						
1. TOTAL DELINQUENT RECEIVABLES.....	22,448,742	80,418,928,191	4,639,810	26,231,882,233	27,088,552	106,650,810,424
A. AT DEPT. OF JUSTICE.....	64,922	1,967,395,438	63,312	3,029,288,492	128,234	4,996,683,930
B. NOT AT DEPT. OF JUSTICE.....	22,383,786	78,451,508,614	4,576,498	23,202,593,741	26,960,284	101,654,102,355
(1) AT COLLECTION CONTRACTOR	298,929	168,720,120	299,419	401,751,298	598,348	570,471,418
(2) AT WORKOUT GROUPS.....	9,596,048	44,669,065,701	256,289	4,609,625,231	9,852,337	49,278,690,932
(3) AT AGENCY COUNSEL.....	938,483	12,890,342,553	17,465	1,735,614,437	955,948	14,625,956,990
(4) REF'D FOR SALARY OFFSET	36,715	30,240,893	47,770	321,847,238	84,485	352,088,131
(5) REF'D FOR TAX REF OFFSET	2,315,706	535,122,458	2,245,650	8,604,599,265	4,561,356	9,139,721,723
(6) REF'D FOR ADMIN. OFFSET	4,105,696	2,029,616,962	12,684	236,018,859	4,118,380	2,265,635,821
(7) COLLECTION ACTION SUSP.	1,019,294	9,417,100,715	93,416	436,620,944	1,112,710	9,853,721,659
(8) OTHER.....	4,486,947	8,553,294,947	1,842,717	5,778,788,445	6,329,664	14,332,083,392
2. COLLECTION CONTRACTOR ACTIVITY..						
A. REFERRED.....	8,259	124,783,140	11,490	193,520,970	19,749	318,304,110
B. COLLECTED.....	(584)	(13,700,638)	3,391	(17,407,203)	2,807	(31,107,841)
C. OTHERWISE RESOLVED.....	(5,021)	(10,169,047)	4,737	140,079,510	(284)	129,910,463
D. OUTSTANDING.....	298,968	177,660,966	333,106	877,489,559	632,074	1,055,150,525
3. WORKOUT GROUP ACTIVITY.....						
A. REFERRED.....	7,294,471	2,522,182,676	25,846	1,608,506,335	7,320,317	4,130,689,011
B. COLLECTED.....	(29,984)	(692,033,092)	(3,321)	(278,530,621)	(33,305)	(970,563,713)
C. OTHERWISE RESOLVED.....	48,107	(166,243,003)	(19,084)	(867,318,147)	29,023	(1,033,561,150)
D. OUTSTANDING.....	9,634,327	44,773,624,155	248,198	5,414,650,114	9,882,525	50,188,274,269
4. ADMINISTRATIVE OFFSET.....						
A. REFERRED.....	294,483	474,799,879	49,804	147,223,190	344,287	622,023,069
B. COLLECTED.....	(169,201)	(113,322,604)	(24,540)	(14,433,098)	(193,741)	(127,755,702)
C. OTHERWISE RESOLVED.....	(2,668)	(29,223,778)	(779)	(29,187,456)	(3,447)	(58,411,234)
D. OUTSTANDING.....	4,087,258	2,026,559,693	12,684	236,018,859	4,099,942	2,262,578,552
SECTION F LITIGATION						
1. AGENCY COUNSEL ACTIVITY.....						
A. BEGINNING BALANCE.....	936,075	12,996,999,288	16,127	2,048,843,596	952,202	15,045,842,884
B. NEW REFERRALS.....	38,850	405,106,026	5,534	208,025,476	44,384	613,131,502
C. COLLECTIONS.....	(5,253)	(29,848,391)	(81)	(2,329,652)	(5,334)	(32,178,043)
D. OTHERWISE RESOLVED.....	(31,189)	(481,914,370)	(4,115)	(518,924,983)	(35,304)	(1,000,839,353)
E. OUTSTANDING BALANCE.....	938,483	12,890,342,553	17,465	1,735,614,437	955,948	14,625,956,990
2. DEPT. OF JUSTICE ACTIVITY.....						
A. BEGINNING BALANCE.....	70,003	2,576,516,938	65,362	3,228,214,981	135,365	5,804,731,919
B. NEW REFERRALS.....	7,823	671,621,317	7,848	350,372,147	15,671	1,021,993,464
C. COLLECTIONS.....	(5,214)	(198,350,533)	(4,064)	(136,328,762)	(9,278)	(334,679,295)
D. OTHERWISE RESOLVED.....	(7,690)	(1,082,392,284)	(5,834)	(412,969,874)	(13,524)	(1,495,362,158)
E. OUTSTANDING BALANCE.....	64,922	1,967,395,438	63,312	3,029,288,492	128,234	4,996,683,930

U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEPTEMBER 30, 1993

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	ACCOUNTS	RECEIVABLE	LOANS	RECEIVABLE	TOTAL	RECEIVABLES
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
PART II CREDIT MANAGEMENT INFORMATION - CONTINUED						
SECTION G INTEREST/PENALTIES ADMIN COST						
1. INTEREST COLLECTED IN FY.....	194,513	122,435,495	891	26,908,358	195,404	149,343,853
2. PENALTIES COLLECTED IN FY....	226,680	16,758,127	233	57,829	226,913	16,815,956
3. ADMIN COSTS COLLECTED IN FY..	110,844	2,024,696	0	480	110,844	2,025,176
4. RANGE OF INTEREST RATES ON DELINQUENT DEBTS.....	N/A					
SECTION H WRITEOFF						
1. PENDING JUSTICE CONCURRENCE..	13	25,792,302	0	0	13	25,792,302
2. REPORTED TO IRS.....	(84)	138,544	17,556	580,820,371	17,472	580,958,915
3. NOT YET REPORTED TO IRS.....	476	222,216,771	29,744	606,515,168	30,220	828,731,939
4. INELIGIBLE FOR RPT'G TO IRS..	450,357	544,057,475	12,197	(56,478,844)	462,554	487,578,631
SECTION I LOAN ASSET SALES						
1. PORTFOLIO VALUE SOLD.....			0	1,383,512,722	0	1,383,512,722
2. GROSS PROCEEDS.....				1,093,039,765		1,093,039,765
3. NET PROCEEDS.....				1,085,076,614		1,085,076,614



U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEPTEMBER 30, 1988

CL09P08C

GOVERNMENTWIDE TOTALS	ACCOUNTS RECEIVABLE		LOANS RECEIVABLE		TOTAL RECEIVABLES	
PART I STATUS OF RECEIVABLES	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
SECTION A - OUTSTANDING RECEIVABLES						
1. CURRENT RECEIVABLES	26,822,040	86,322,390,387	6,030,276	40,323,456,729	32,852,316	126,645,847,116
A. NOT DELINQUENT	3,392,026	15,172,443,184	2,857,072	22,732,775,498	6,249,098	37,905,218,682
B. DELINQUENT	23,430,014	71,149,947,144	3,173,204	17,590,681,231	26,603,218	88,740,628,375
(1) 1-30 DAYS	1,714,282	5,256,760,706	109,140	561,396,732	1,823,422	5,818,157,438
(2) 31-60 DAYS	885,594	2,930,877,211	54,228	277,894,837	939,822	3,208,772,048
(3) 61-90 DAYS	638,122	2,147,048,620	51,327	268,577,964	689,449	2,415,626,584
(4) 91-180 DAYS	2,414,381	7,506,379,288	59,802	683,295,386	2,474,183	8,189,674,674
(5) 181-360 DAYS	1,537,058	9,529,824,883	536,778	2,819,878,941	2,073,836	12,349,703,824
(6) OVER 360 DAYS	16,240,577	43,779,056,436	2,361,929	12,979,637,371	18,602,506	56,758,693,807
2. NONCURRENT RECEIVABLES	103,553	9,087,288,279	1,917,327	172,618,969,678	2,020,880	181,706,257,957
3. TOTAL RECEIVABLES	0	95,409,678,666	0	212,942,426,663	0	308,352,105,329
SECTION B - ACTIVITY FYTD						
1. NEW RECEIVABLES	18,409,771	90,940,698,000	1,542,328	31,122,514,343	19,952,099	122,063,212,343
2. REPAYMENTS ON RECEIVABLES	(784,189)	(75,870,760,836)	11,075,383	(39,123,485,590)	10,291,194	(114,994,246,426)
3. RECLASSIFIED AMOUNTS	(15,345)	(2,920,203,991)	199,862	208,746,405	184,517	(2,711,457,586)
4. AMOUNTS WRITTEN OFF	(968,841)	(7,700,122,683)	60,645	(20,951,929,903)	(908,196)	(28,652,052,586)
5. NET ACTIVITY FYTD	0	4,382,501,722	0	(28,744,158,073)	0	(24,361,656,351)
SECTION C - ALLOWANCES & WRITE-OFFS						
1. TOTAL ALLOWANCES FOR BEGINNING OF PERIOD	0	23,522,237,578	0	41,444,778,144	0	64,967,015,722
2. TOTAL ACTUAL WRITE-OFFS DURING PERIOD	0	(7,700,122,683)	0	(20,951,929,903)	0	(28,652,052,586)
3. ADJUSTMENT TO ALLOWANCES FOR THE PERIOD (PROVISION FOR LOSS EXPENSE)	0	9,023,575,796	0	8,894,254,918	0	17,917,830,714
4. TOTAL ALLOWANCES END OF PERIOD	0	24,845,690,691	0	29,387,103,159	0	54,232,793,850
SECTION D - RECONCILIATION						
1. BEGINNING RECEIVABLES	20,495,540	90,960,067,984	5,499,264	241,686,584,480	25,994,804	332,646,652,464
2. NET ACTIVITY FYTD	5,402,549	4,382,501,722	466,249	(28,744,158,073)	5,868,798	(24,361,656,351)
3. ENDING RECEIVABLES	39,299,203	95,409,678,666	5,966,537	212,942,426,663	45,265,740	308,352,105,329
PART II ADMINISTRATIVE ACTIONS						
SECTION A - REFERRAL ACTIONS						
1. REFERRALS TO AGENCY COUNSEL						
A. REFERRED TO AGENCY COUNSEL FYTD	35,323	196,244,068	2,946	373,425,602	38,269	569,669,670
B. RESOLVED BY AGENCY COUNSEL FYTD	48,196	233,292,280	5,037	296,642,601	53,233	529,934,881
C. OUTSTANDING WITH AGENCY COUNSEL	87,810	382,134,166	13,129	5,694,453,775	100,939	6,076,587,941
2. REFERRALS TO JUSTICE						
A. REFERRED TO JUSTICE FYTD	4,294	392,468,185	2,727	493,122,431	7,021	885,590,616
B. RESOLVED BY JUSTICE FYTD	5,913	286,467,013	4,448	345,055,304	10,361	631,522,317
C. OUTSTANDING WITH JUSTICE	54,008	700,252,898	66,293	6,410,926,061	120,301	7,111,178,959

U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEPTEMBER 30, 1988

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GOVERNMENTWIDE TOTALS	ACCOUNTS RECEIVABLE		LOANS RECEIVABLE		TOTAL RECEIVABLES	
PART II ADMINISTRATIVE ACTIONS	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
SECTION B - RESCHEDULED RECEIVABLES						
1. CURRENT RESCHEDULED RECEIVABLES	1,085,075	3,426,001,894	1,031,978	5,847,235,430	2,117,053	9,273,237,324
A. NOT DELINQUENT	880,049	2,672,871,549	446,179	2,625,864,721	1,326,228	5,298,736,270
B. DELINQUENT	205,026	753,130,345	585,799	3,221,370,709	790,825	3,974,501,054
(1) 1-30 DAYS	21,789	64,101,784	52,224	196,694,728	74,013	260,796,512
(2) 31-60 DAYS	5,569	38,804,752	24,480	100,453,143	30,049	139,257,895
(3) 61-90 DAYS	13,746	25,224,693	33,947	131,839,604	47,693	157,064,297
(4) 91-180 DAYS	6,273	47,717,306	26,225	250,416,745	32,498	298,134,051
(5) 181-360 DAYS	29,821	145,105,794	51,704	501,150,944	81,525	646,256,738
(6) OVER 360 DAYS	127,828	432,176,016	397,219	2,040,815,545	525,047	2,472,991,561
2. NONCURRENT RESCHEDULED RECEIVABLES	4,119	559,167,772	186,229	27,064,136,363	190,348	27,623,304,135
3. TOTAL RECEIVABLES	0	3,989,706,666	0	32,906,834,793	0	36,896,541,459
SECTION C - INTEREST, PENALTIES, AND ADMINISTRATIVE COST ON DELINQUENCIES						
1. INTEREST						
A. BEGINNING BALANCE	20,254,104	9,636,521,484	3,932	11,540,588	20,258,036	9,648,062,072
B. ASSESSED DURING THE FY	264,128	252,900,793	5,391	5,909,521	269,519	258,810,314
C. COLLECTED DURING THE FY	(222,123)	(52,644,951)	(1,370)	(3,876,479)	(223,493)	(56,521,430)
D. WRITTEN OFF DURING THE FY	(62,280)	(24,831,889)	(28)	(9,890,496)	(62,308)	(34,722,385)
E. ENDING BALANCE	20,233,829	9,812,015,864	7,925	3,683,134	20,241,754	9,815,698,998
2. PENALTIES						
A. BEGINNING BALANCE	12,356,789	5,790,921,691	757	57,201	12,357,546	5,790,978,892
B. ASSESSED DURING THE FY	23,124	25,190,812	193	1,803,301	23,317	26,994,113
C. COLLECTED DURING THE FY	(14,639)	(17,019,176)	(50)	(1,027,744)	(14,689)	(18,046,920)
D. WRITTEN OFF DURING THE FY	(11,738)	(4,423,967)	(76)	(262,122)	(11,814)	(4,686,089)
E. ENDING BALANCE	12,353,536	5,794,669,360	824	570,636	12,354,360	5,795,239,996
3. ADMINISTRATIVE COSTS						
A. BEGINNING BALANCE	12,631	3,663,719	657	15,000	13,288	3,678,719
B. ASSESSED DURING THE FY	22,976	10,439,622	481	12,252	23,457	10,451,874
C. COLLECTED DURING THE FY	(10,017)	(2,295,711)	(201)	(8,252)	(10,218)	(2,303,963)
D. WRITTEN OFF DURING THE FY	(6,358)	(770,742)	(589)	(15,000)	(6,947)	(785,742)
E. ENDING BALANCE	19,232	11,036,888	348	4,000	19,580	11,040,888
4. RANGE OF INTEREST RATES ASSESSED ON DELINQUENT ACCOUNTS	3,287	4,681	758	85	4,045	4,766
SECTION D - RECONCILIATION WITH TFS 220						
1. TOTAL CURRENT RECEIVABLES	0	107,056,613,910	0	39,084,108,569	0	146,140,722,479
A. CURRENT PUBLIC RECEIVABLES	0	86,317,192,891	0	39,054,186,128	0	125,371,379,019
B. CURRENT FEDERAL RECEIVABLES	0	20,739,421,019	0	29,922,441	0	20,769,343,460
2. TOTAL NONCURRENT RECEIVABLES	0	9,103,147,783	0	175,925,276,623	0	185,028,424,406
A. NONCURRENT PUBLIC RECEIVABLES	0	9,092,485,775	0	173,888,240,279	0	182,980,726,054
B. NONCURRENT FEDERAL RECEIVABLES	0	10,662,008	0	2,037,036,344	0	2,047,698,352

U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEP. 30, 1981  
GOVERNMENTWIDE TOTALS

07/02/97  
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GOVERNMENTWIDE TOTALS	ACCOUNTS RECEIVABLE		LOANS RECEIVABLE		TOTAL RECEIVABLES	
PART I STATUS OF RECEIVABLES	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
SECTION A - OUTSTANDING RECEIVABLES						
1. CURRENT RECEIVABLES	0	36,418,283,665	0	34,635,650,107	0	71,053,933,772
A. NOT DELINQUENT	0	13,114,491,209	0	28,168,372,619	0	41,282,863,828
B. DELINQUENT	0	23,303,792,456	0	6,467,277,488	0	29,771,069,944
(1) 1-30 DAYS	0	6,178,208,220	0	71,102,903	0	6,249,311,123
(2) 31-60 DAYS	0	1,649,407,456	0	41,558,201	0	1,690,965,657
(3) 61-90 DAYS	0	3,348,796,978	0	84,375,761	0	3,433,172,739
(4) 91-180 DAYS	0	2,557,704,269	0	1,980,797,378	0	4,538,501,647
(5) 181-360 DAYS	0	1,444,552,016	0	609,013,409	0	2,053,565,425
(6) OVER 360 DAYS	0	8,125,123,453	0	3,680,429,810	0	11,805,553,263
2. NONCURRENT RECEIVABLES	0	11,973,787,034	0	158,510,196,349	0	170,483,983,383
3. TOTAL RECEIVABLES	0	48,392,070,699	0	193,145,846,456	0	241,537,917,155
SECTION B - ACTIVITY FYTD						
1. NEW RECEIVABLES	0	61,266,768,958	0	44,598,689,396	0	105,865,458,354
2. REPAYMENTS ON RECEIVABLES	0	(51,257,823,384)	0	(20,542,010,341)	0	(71,799,833,725)
3. RECLASSIFIED AMOUNTS	0	(288,727,901)	0	192,299,297	0	(96,428,604)
4. AMOUNTS WRITTEN OFF	0	(1,192,730,176)	0	(925,633,612)	0	(2,118,363,788)
5. NET ACTIVITY FYTD	0	8,527,487,497	0	23,323,344,740	0	31,850,832,237
SECTION C - ALLOWANCES & WRITE-OFFS						
1. TOTAL ALLOWANCES FOR BEGINNING OF PERIOD	0	3,962,368,632	0	3,828,942,117	0	7,791,310,749
2. TOTAL ACTUAL WRITE-OFFS DURING PERIOD	0	(1,192,730,176)	0	(925,633,612)	0	(2,118,363,788)
3. ADJUSTMENT TO ALLOWANCES FOR THE PERIOD (PROVISION FOR LOSS EXPENSE)	0	1,630,935,610	0	1,670,293,377	0	3,301,228,987
4. TOTAL ALLOWANCES END OF PERIOD	0	4,400,574,066	0	4,573,601,882	0	8,974,175,948
SECTION D - RECONCILIATION						
1. BEGINNING RECEIVABLES	0	39,864,583,202	0	169,822,501,716	0	209,687,084,918
2. NET ACTIVITY FYTD	0	8,527,487,497	0	23,323,344,740	0	31,850,832,237
3. ENDING RECEIVABLES	0	48,392,070,699	0	193,145,846,456	0	241,537,917,155
PART II ADMINISTRATIVE ACTIONS						
SECTION A - REFERRAL ACTIONS						
1. REFERRALS TO AGENCY COUNSEL						
A. REFERRED TO AGENCY COUNSEL FYTD	536	4,124,669	1,392	1,264,047	1,928	5,388,716
B. RESOLVED BY AGENCY COUNSEL FYTD	0	0	0	0	0	0
C. OUTSTANDING WITH AGENCY COUNSEL	0	0	0	0	0	0
2. REFERRALS TO JUSTICE						
A. REFERRED TO JUSTICE FYTD	9,592	122,514,922	1,127	657,198,356	10,719	779,713,278
B. RESOLVED BY JUSTICE FYTD	0	0	0	0	0	0
C. OUTSTANDING WITH JUSTICE	0	0	0	0	0	0

U. S. TREASURY DEPARTMENT  
REPORT ON ACCOUNTS AND LOANS RECEIVABLE  
DUE FROM THE PUBLIC AS OF SEP. 30, 1981  
GOVERNMENT WIDE TOTALS LESS IRS

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GOVERNMENTWIDE TOTALS	ACCOUNTS RECEIVABLE		LOANS RECEIVABLE		TOTAL RECEIVABLES	
PART II ADMINISTRATIVE ACTIONS	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
SECTION B - RESCHEDULED RECEIVABLES						
1. CURRENT RESCHEDULED RECEIVABLES	0	0	0	0	0	0
A. NOT DELINQUENT	0	0	0	0	0	0
B. DELINQUENT	0	0	0	0	0	0
(1) 1-30 DAYS	0	0	0	0	0	0
(2) 31-60 DAYS	0	0	0	0	0	0
(3) 61-90 DAYS	0	0	0	0	0	0
(4) 91-180 DAYS	0	0	0	0	0	0
(5) 181-360 DAYS	0	0	0	0	0	0
(6) OVER 360 DAYS	0	0	0	0	0	0
2. NONCURRENT RESCHEDULED RECEIVABLES	0	0	0	0	0	0
3. TOTAL RECEIVABLES	0	0	0	0	0	0
SECTION C - INTEREST, PENALTIES, AND ADMINISTRATIVE COST ON DELINQUENCIES						
1. INTEREST						
A. BEGINNING BALANCE	0	0	0	0	0	0
B. ASSESSED DURING THE FY	0	0	0	0	0	0
C. COLLECTED DURING THE FY	0	0	0	0	0	0
D. WRITTEN OFF DURING THE FY	0	0	0	0	0	0
E. ENDING BALANCE	0	0	0	0	0	0
2. PENALTIES						
A. BEGINNING BALANCE	0	0	0	0	0	0
B. ASSESSED DURING THE FY	0	0	0	0	0	0
C. COLLECTED DURING THE FY	0	0	0	0	0	0
D. WRITTEN OFF DURING THE FY	0	0	0	0	0	0
E. ENDING BALANCE	0	0	0	0	0	0
3. ADMINISTRATIVE COSTS						
A. BEGINNING BALANCE	0	0	0	0	0	0
B. ASSESSED DURING THE FY	0	0	0	0	0	0
C. COLLECTED DURING THE FY	0	0	0	0	0	0
D. WRITTEN OFF DURING THE FY	0	0	0	0	0	0
E. ENDING BALANCE	0	0	0	0	0	0
4. RANGE OF INTEREST RATES ASSESSED ON DELINQUENT ACCOUNTS	0	0	0	0	0	0
SECTION D - RECONCILIATION WITH TFS 220						
1. TOTAL CURRENT RECEIVABLES	0	0	0	0	0	0
A. CURRENT PUBLIC RECEIVABLES	0	0	0	0	0	0
B. CURRENT FEDERAL RECEIVABLES	0	0	0	0	0	0
2. TOTAL NONCURRENT RECEIVABLES	0	0	0	0	0	0
A. NONCURRENT PUBLIC RECEIVABLES	0	0	0	0	0	0
B. NONCURRENT FEDERAL RECEIVABLES	0	0	0	0	0	0